

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.DHILLESWARA RAO**

GPF No : **14931**

Location : **ZPHS, POLAVARAM**

Opening Balance **198559**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	13,000	0	0	0	13,000	0	211,559
May	0	0	0	0	0	0	211,559
June	6,500	0	4,480	0	10,980	0	222,539
July	6,500	0	0	0	6,500	0	229,039
August	6,500	0	0	0	6,500	0	235,539
September	6,500	0	0	0	6,500	50,000	192,039
October	6,500	0	0	0	6,500	0	198,539
November	6,500	0	0	0	6,500	0	205,039
December	6,500	0	0	0	6,500	0	211,539
January	6,500	0	0	0	6,500	0	218,039
February	6,500	0	5,232	0	11,732	0	229,771
March	6,500	0	0	0	6,500	0	236,271
	78,000	0	9,712	0	87712	50,000	2,601,472

OB+ Deposits	286,271	Withdrawals	50,000
Interest	17,791	Closing	254,062
Grand	304,062		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam